

WASHINGTON COUNTY WATER CONSERVANCY DISTRICT  
DISTRICT

2005  
YEAR

## CERTIFICATION OF BUDGET

### ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of WASHINGTON COUNTY WATER CONSERVANCY DISTRICT for the fiscal year ending DECEMBER 31, 2005, as approved and adopted by resolution on DECEMBER 7, 2004. A public hearing, which met the requirements of the Utah Code, section (indicate which):

☒ 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

☐ 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on DECEMBER 7, 2004.

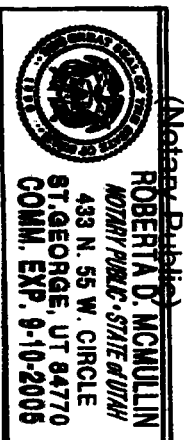
Subscribed and sworn to this 14

day of Jan, 05

Robert A. McMullin

Signed:

Robert A. McMullin  
Budget Officer



## DISTRICT

## for the year ended 2005

**ENTERPRISE FUND****INCOME OR (LOSS)**

WASHINGTON COUNTY WATER CONSERVANCY DISTRICT  
DISTRICT

**BUDGET**

for the year ended

2005

	CAPITAL PROJECTS FUND			DEBT SERVICE FUND		
	Actual Expenditures		BUDGET	Actual Expenditures		BUDGET
	PRIOR YEAR	CURRENT YEAR		PRIOR YEAR	CURRENT YEAR	
<b>REVENUES</b>						
Bonds Issues		2,000,000				
Property Taxes						
Fee-in-Lieu of Taxes						
Investment/Interest Income	175,293		20,000			
Transfers from:						
General Fund	2,036,553	125,365	1,248,259			
Water & Hydro Fund	485,935	432,890	1,975,481			
Other State Parks, St. Div of Water Res, & George, Cities	3,588,553	6,616,150	5,266,606			
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	6,286,334	9,174,405	8,510,346			
Beginning Fund Bal.	29,866,706	11,377,500	6,943,205			
Available for Use	36,153,040	20,551,905	15,453,551			
<b>EXPENDITURES</b>						
Debt Service	2,346,154	1,419,853	1,509,731			
Retirement of Bonds						
Interest on Bonds						
Capital Outlay	22,429,386	12,188,846	14,343,518			
Transfers to:						
Fund						
Fund						
Other:						
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	24,775,540	13,608,699	15,853,249			
Ending Fund Balance	11,377,500	6,943,205	(399,698)			

WASHINGTON COUNTY WATER CONSERVANCY DISTRICT  
District

**BUDGET**

for the year ended

2005

SPECIAL REVENUE FUND  
VIRGIN RIVER PROGRAM PROJECT

REVENUES	Actual Expenditures		Actual Expenditures	
	PRIOR YEAR	CURRENT YEAR	PRIOR YEAR	CURRENT YEAR
Taxes: Property				
Other:				
Fee-in-lieu of Taxes				
Charges for Services				
Interest Income	48,165	60,000	50,000	
Other:	307,176	1,132,215	1,133,000	
Other Financing Sources:				
Transfers From Other Funds				
Contribution From Fund Bal.			3,500,000	
<b>TOTAL REVENUES</b>	<b>355,341</b>	<b>1,192,215</b>	<b>4,683,000</b>	
<b>EXPENSES</b>				
Salaries and Benefits	56,439	67,048	68,550	
Other Operating Expenses	297,423	377,094	925,600	
Depreciation				
Capital Outlay	1,479	218,492	3,188,850	
Debt Service				
Other:				
Other Financing Uses:				
Transfers To Other Funds				
Contribution To Fund Bal.	0	529,412	500,000	
<b>TOTAL EXPENSES</b>	<b>355,341</b>	<b>1,192,215</b>	<b>4,683,000</b>	

(INCOME OR LOSS)

Transfers to the Enterprise fund from other funds includes general obligation bond payment amounts from the General fund. (See Property, Fee-in-Lieu, and Prior Year taxes in the Debt Service fund in the Water District budget).

Transfers from the Enterprise fund to other funds for 2005 includes Water and Hydro transfers plus Debt Service payments for Capital Project bonds.

Transfer to Capital Projects from other funds for 2005 includes Water and Hydro transfers plus Debt Service payments for Capital Project bonds.